

**TODILTO**  
**EXPLORATION AND DEVELOPMENT CORPORATION**

**G. WARNOCK**  
**PRESIDENT**

**H. B. (CHICK) WARNOCK**  
**VICE PRESIDENT - FINANCE**

November 5, 1976

RE: BIA LEASE #N00-C-14-20-5681

This statement is attached to and made part of the annual report on the above lease that these accounting statements for the period of October 23, 1975, thru October 23, 1976, are a true and correct accounting as to the expenditures made on these leases with the exception that none of Mr. G. Warnock's time has been allocated to these leases.

  
H. B. Warnock  
Vice President-Finance

HBW/jg

Acknowledged before me this 5th day of November, 1976 by H.B. Warnock.

  
Notary Public

My commission expires: 12/22/79

HAYSTACK MINE  
MINE ACCOUNT EXPENDITURES  
BIA LEASE #N00-C-14-20-5681

October 1 thru October 23, 1976

Road and Drill Site Construction

DF Caterpillar Tractor	71.0 hours @ \$33	2,343.00	
Operator 1	57.5 hours @ \$7.97	458.28	
Operator 2	13.5 hours @ \$7.92	<u>106.92</u>	2,908.20

Individual Man Hours

J. Cox	3.5 hours @ \$8.88	31.08	
G. Cox	8.0 hours @ \$7.336	58.69	
B. Headrick	2.0 hours @ \$8.017	<u>16.03</u>	105.80

Materials

100.0 #2x8 Powder @ \$4.05	40.50	
New Mexico Tax \$.04	<u>1.62</u>	<u>42.12</u>

TOTAL ROAD AND DRILL SITE OCTOBER, 1976

3,056.12

Geology and Engineering

Exploration Drill Footage 3,481 @ \$1.50	5,221.00	
New Mexico Tax \$.04	<u>208.86</u>	5,429.86

Man Hours:

Tom Schack, Geologist 128 Hours @ \$8.07	1,032.96	
Tim Pearson, Geologist 128 Hours @ \$6.66	<u>852.48</u>	<u>1,885.44</u>

TOTAL GEOLOGY AND ENGINEERING, OCTOBER 1976

\$ 7,315.30

TOTAL EXPENDITURES OCTOBER 1 THRU OCTOBER 23, 1976

10,371.42

TOTAL EXPENDITURES THRU SEPTEMBER 1976

21,232.29

TOTAL EXPENDITURES LEASE YEAR OCTOBER 23, 1975 TO OCTOBER 23, 1976

\$ 31,603.71

HAYSTACK MINE  
MINE ACCOUNT EXPENDITURES  
BIA LEASE #N00-C-14-20-5681

SEPTEMBER 1976

Road and Drill Site Construction

DF-7 Caterpillar Tractor	143 hrs. @\$33	4,719.00	
Operator	143 hrs. @\$7.97	1,139.71	5,858.71
I.R. Pac Trac Drill	13.0 hrs. @24.74	321.62	
Operator	13.0 Hrs. @\$8.017	104.22	425.84

Individual Man Hours

Jack Cox	9.5 hrs. @\$8.88	84.36	
G. Cox	18.0 Hrs. @\$7.336	132.05	
M. Padilla	4.5 hrs. @\$7.782	<u>35.02</u>	251.43

Materials:

132.5 #2x8 Powder @.405	53.66	
New Mexico Tax \$.04	<u>2.15</u>	55.81

TOTAL ROAD AND DRILL SITE		\$ 6,591.79
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Geology and Engineering

Exploration Drill Footage 7,766' @\$1.50	11,649.00	
New Mexico Tax \$.04	<u>465.96</u>	12,114.96

Man Hours:

Tom Schack, Geologist 184 hours @\$8.07	1,484.88	
Tim Pearson, Geologist 144 hours @\$6.66	959.04	
Jayne Hubbard (helper) 22 hours \$3.71	<u>81.62</u>	2,525.54

TOTAL GEOLOGY AND ENGINEERING		<u>\$ 14,640.50</u>
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TOTAL EXPENDITURES, SEPTEMBER 1976		<u><u>\$ 21,232.29</u></u>
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**TODILTO**  
EXPLORATION AND DEVELOPMENT CORPORATION

G. WARNOCK  
PRESIDENT

H. B. (CHICK) WARNOCK  
VICE PRESIDENT - FINANCE

November 5, 1976

Mr. Thomas Lynch  
Realty Specialist  
U.S. Department of the Interior  
Bureau of Indian Affairs  
Navajo Area Office  
Window Rock, Arizona 86515

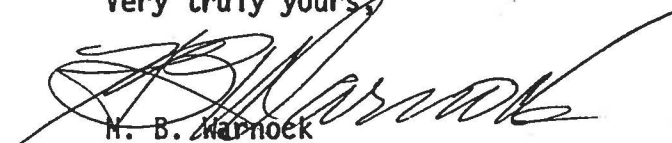
RE: BIA Lease #N00-C-14-20-5681

Dear Mr. Lynch:

I am enclosing our check No. 1558 in the amount of \$160.00 to continue the above mentioned lease for the ensuing year. Also enclosed is our final report of expenditures on this lease for the past year.

We previously submitted a report showing expenditures of \$21,170.32 for the month of September. There were some estimates in that report as our final cost accounting figures were not complete. You will therefore note some differences in September's figures between this preliminary report and the final report.

Very truly yours,

  
H. B. Warnock  
Vice President-Finance

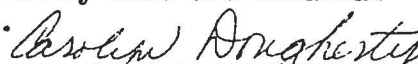
HBW/jg  
Enclosures

STATE OF New Mexico  
COUNTY OF Cernalillo

On this 5<sup>th</sup> day of November, 1976, before me personally appeared H. B. Warnock to me known to be the person described in and who executed the foregoing instrument and acknowledged that he executed the same as a free act and deed, and for the purposes and consideration therein expressed.

IN WITNESS WHEREOF I have hereunto set my hand and notarial seal the day and year last above written.

My Commission Expires: 5/26/80



ALBUQUERQUE OFFICE: 3620 WYOMING BLVD., NE, SUITE 201, ALBUQUERQUE, N. M. 87111 - (505) 292-0811  
HAYSTACK MINE UNIT: GRANTS RADIOTELEPHONE, GRANTS, NEW MEXICO (505) 287-2923, UNIT 1089 205-8391

## BILL FOR COLLECTION

Bill No. 12109722

Make Remittance Payable To:

(Bureau or Office)

Date ~~11-09-76~~

11-09-76

Mail Payment To: Navajo Area Office, Window Rock, AZ 86515

(Address)

PAYER:

Todilto Exploration & Development  
Corporation  
3620 Wyoming N.E., Suite 201  
Albuquerque, New Mexico 87111

Amount of Payment \$

Date	DESCRIPTION	Quantity	Unit Price		Amount
			Cost	Per	
	Ck#1558 dtd 11-05-76, Southwest Nat'l Bank Coronado Center Albuq., NM - payable to BIA.....				160.00
	Rental - Oct. 23, 1976/1977 allotted Uranium				
	NOO-C-14-20-5681 \$160.00 A1#077411				
	CR: V10029, C#6842 - Emma Vandever			\$40.00	
	<del>XXXXXXXXXX</del>				
	V10025, #6841 - Brown Vandever			20.00	
	V10030, #6840 - Chee Vandever			20.00	
	V10031, #6839 - Joe Vandever			20.00	
	A10386, #6837 - Mary Vandever			20.00	
	D-362 #86817 - May Vandever Delgarita			20.00	
	#49539 - Helen Vandever			20.00	
				<u>\$160.00</u>	

AMOUNT DUE THIS BILL, \$\*\*\*160.00

11-09-76

Thomas Lynch

Amount received, \$

Collection Officer

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

CR: NOO-01x0039-0611

cc: Minerals Section  
Chrono  
C/O

USGS, Carlsbad, NM

P A Y E E DETACH THIS STATEMENT BEFORE DEPOSITING CHECK

TODILTO EXPLORATION AND DEVELOPMENT CORP.  
ALBUQUERQUE, NEW MEXICO

DATE	ACCOUNT OR INVOICE NO.	DESCRIPTION	AMOUNT	DISCOUNT OR DEDUCTION	NET AMOUNT
11/5/76		Lease BIA #N00-C-14-20-5681 for 1977	160.00		160.00

EMPLOYEE'S NAME

TODILTO EXPLORATION AND DEVELOPMENT CORP.  
ALBUQUERQUE, NEW MEXICO

PAY PERIOD ENDING	HOURS	RATE	GROSS EARNINGS	FICA	FED WITH. TAX	STATE WITH. TAX			NET EARNINGS PAID
REG. T. O.T.									
DEDUCTIONS									

EMPLOYEE: THIS IS A STATEMENT OF YOUR EARNINGS AND DEDUCTIONS FOR PERIOD INDICATED. KEEP THIS FOR YOUR PERMANENT RECORD